



# WellsOne<sup>®</sup> Commercial Card Statement

Print

## JEMEZ MOUNTAINS CARDS

Corporate Bank/Agent/Endpoint	Billing Period	Statement date	Payment Due Date	New Balance Due
9739.333.10001	8/1/2024 - 8/30/2024	9/3/2024	9/13/2024	\$8,809.80

### Balance Summary

Previous Balance	\$0.00
Merchant Credit Transactions	\$0.00
Credit Adjustments	\$0.00
Fee Credit Adjustments	\$0.00
Purchase Transactions	\$8,809.80
Debit Transactions	\$0.00
Fees Debit Transactions	\$0.00
<b>New Balance</b>	<b>\$8,809.80</b>
USD	

### Corporation Name

JEMEZ MOUNTAINS CARDS  
19365 STATE ROAD 84/285  
HERNANDEZ, NM 87537

### Company Contact:

#### Phone Number:

### WellsOne<sup>®</sup> Commercial Card

260 N Charles Lindbergh Dr  
Salt Lake City, UT 84116-2811

### WellsOne<sup>®</sup> Service Center

1-800-932-0036

*This is not a bill*

## Summary Details

## Payment Details

Posting Date	Description	Payments
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Posting Date	Description	Payments
No data available.		

### Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
8/1/2024			1	\$108.19
8/2/2024			1	\$620.00
8/5/2024			6	\$1,575.25
8/7/2024			4	\$476.60
8/8/2024			4	\$424.27
8/9/2024			2	\$813.18
8/12/2024			2	\$33.03
8/14/2024			7	\$619.83
8/15/2024			4	\$915.60
8/16/2024			2	\$370.62
8/19/2024			5	\$1,073.59
8/20/2024			1	\$135.00
8/21/2024			3	\$30.85
8/22/2024			2	\$344.72
8/26/2024			1	\$913.28
8/28/2024			2	\$177.04
8/30/2024			2	\$178.75
<b>Totals</b>	<b>0</b>	<b>\$0.00</b>	<b>49</b>	<b>\$8,809.80</b>

### Adjustments

#### Payment Reversals/Credit Balance Refunds

Posting Date	Description	Credit Count	Credit Amount	Debit Count	Debit Amount
No data available.					
<b>Sub-Totals</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

#### Disputed/Miscellaneous Adjustments

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
No data available.				
<b>Sub-Totals</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
<b>Totals</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

### Fees

#### Cross Border Fee

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
No data available.				
<b>Sub-Totals</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

## Cash Advance Fee

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount	
No data available.					
<b>Sub-Totals</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

## Convenience Check Fee

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount	
No data available.					
<b>Sub-Totals</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Totals</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

**WELLS FARGO CREDIT CARD CHARGES  
AUGUST 2024**

<b>CLOSING DATES</b>	<b>AMOUNT</b>
CLOSING DATE 08/31/2024	\$ 1,710.03
CLOSING DATE 08/31/2024	\$ 5,547.61
CLOSING DATE 08/31/2024	\$ 1,271.56
CLOSING DATE 08/31/2024	\$ 280.60
<b>TOTAL CREDIT CARD EXPENDITURES</b>	<b>\$ 8,809.80</b>

**ALL STATEMENTS ARE REVIEWED AND APPROVED BY THE GENERAL MANAGER.**

**Credit Card Monthly Expense Report**



Phone:  
 Espanola 505-753-2105  
 Cuba 575-289-3241  
 Jemez Springs 575-829-3550  
 Your Touchstone Energy® Cooperative  
 The power of human connections®

**NAME:** \_\_\_\_\_

**MONTH:** AUGUST 2024

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	8/7/2024	BLACK MESA	BREAKFAST BURRITOS	\$ 138.00
2	8/21/2024	AGASERVICECO	(NO RECEIPT) GAS STATION DRINK	\$ 7.00
3	8/22/2024	GRAND AMERICA HOTEL	LODGING FEE-COBANK CONF (UTAH)	\$ 334.72
4	8/26/2024	WESTIN DENVER DWNTWN	LODGING FEE-TRISTATE MEETING (DENVER)	\$ 913.28
5	8/28/2024	RUTH'S STEAK HOUSE	MEAL-WHILE ON TRAVEL	\$ 138.28
6	8/30/2024	CAPITAL GRILLE	MEAL-WHILE ON TRAVEL	\$ 129.75
7	8/30/2024	AVIATION PARKING	PARKING FEE-FLIGHT TO KS, MO	\$ 49.00
			NEW CHARGES/OTHER CREDITS	\$ 1,710.03
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,710.03

8/31/2024

DATE

DATE

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Your Touchstone Energy® Cooperative  
 The power of human connections®

**Electric Cooperative, Inc.**  
 P.O. Box 128, Espanola, New Mexico, 87532

**NAME:** \_\_\_\_\_

**MONTH:** AUGUST 2024

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	8/1/2024	ARROYO STUDIO	ENGRAVING OF RETIREMENT PLAQUES	\$ 108.19
2	8/2/2024	NMREC DIRECTORS	DIRECTOR TRAINING (8/12-13/24) ABQ	\$ 620.00
3	8/5/2024	SANTA ANA STAR CASINO	LODGING FEE-STAKER TRAINING (7/30-8/1/24) RIO RANCHO	\$ 298.52
4	8/5/2024	QUALITY INN	LODGING FEE-MECHANIC TRAINING (7/30-8/1/24) MORIARTY	\$ 219.97
5	8/5/2024	QUALITY INN	LODGING FEE-MECHANIC TRAINING (7/30-8/1/24) MORIARTY	\$ 219.97
6	8/5/2024	SANTA ANA STAR CASINO	LODGING FEE-STAKER TRAINING (7/30-8/1/24) RIO RANCHO	\$ 298.52
7	8/5/2024	SANTA ANA STAR CASINO	LODGING FEE-STAKER TRAINING (7/30-8/1/24) RIO RANCHO	\$ 298.52
8	8/5/2024	QUALITY INN	LODGING FEE-MECHANIC TRAINING (7/30-8/1/24) MORIARTY	\$ 239.75
9	8/7/2024	CHICK-FIL-A	CONCENTRA TESTING	\$ 32.47
10	8/7/2024	TESLA SUPERCHARGER	CHARGING FOR JMEC EV	\$ 25.53
11	8/8/2024	DOLLAR GENERAL	ITEM'S FOR RETIREMENT PARTY	\$ 44.59
12	8/8/2024	CABELA'S STORE	PRIZE FOR 2024 ANNUAL MEETING	\$ 161.44
13	8/8/2024	CENTER MARKET	ITEM'S FOR RETIREMENT PARTY	\$ 6.26
14	8/9/2024	AMAZING JUMPS	DEPOSIT FOR JUMPER FOR 2024 ANNUAL MEETING	\$ 793.18
15	8/9/2024	CHARGEPOINT	CHARGING FOR JMEC EV	\$ 20.00
16	8/14/2024	EL BRUNOS	MEETING NTUA, NAVAJO NATION LEADERSHIP	\$ 20.32
17	8/14/2024	AMAZON	PRIZES FOR 2024 ANNUAL MEETING	\$ 292.31
18	8/14/2024	EL BRUNOS	MEETING NTUA, NAVAJO NATION LEADERSHIP	\$ 210.49
19	8/14/2024	EVENT BRIGHT	SAFETY CONF (8/14/24) ABQ	\$ 55.20
20	8/14/2024	AMAZON	FACEPAINT SUPPLIES FOR 2024 ANNUAL MEETING	\$ 24.51
21	8/15/2024	AMAZON	PRIZES FOR 2024 ANNUAL MEETING	\$ 238.84
22	8/16/2024	WAL-MART	KIDS PRIZES FOR 2024 ANNUAL MEETING	\$ 346.71
23	8/19/2024	SAM'S CLUB	DESSERTS FOR 2024 ANNUAL MEETING	\$ 380.00
24	8/19/2024	TARGET	PRIZE FOR 2024 ANNUAL MEETING	\$ 54.08
25	8/19/2024	WAL-MART	GRAND PRIZE FOR 2024 ANNUAL MEETING	\$ 216.29

26	8/19/2024	FIVE BELOW	KIDS PRIZES FOR 2024 ANNUAL MEETING	\$ 249.34
27	8/21/2024	CHARGEPOINT	CHARGING FOR JMEC EV	\$ 10.00
28	8/21/2024	AMAZON	RIBBON FOR TIMECLOCK	\$ 13.85
29	8/22/2024	CHARGEPOINT	CHARGING FOR JMEC EV	\$ 10.00
30	8/28/2024	CHICK-FIL-A	CONCENTRA TESTING	\$ 38.76
			NEW CHARGES/OTHER CREDITS	\$ 5,547.61
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 5,547.61

8/31/2024

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DATE

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DATE

**Credit Card Monthly Expense Report**

**NAME:** \_\_\_\_\_

**MONTH:**   AUGUST 2024  



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Cuba 575-289-3241  
Jemez Springs 575-829-3550

Your Touchstone Energy® Cooperative   
*The power of human connections™*

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P.O. Box 128, Espanola, New Mexico, 87532

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	8/8/2024	LOWE'S	LA LUZ ANNUAL MEETING PREP	\$ 211.98
2	8/12/2024	LOWE'S	LA LUZ ANNUAL MEETING REPAIRS	\$ 11.30
3	8/12/2024	HARBOR FREIGHT	WHEEL FOR WHEELBARROW (ESP METER SHOP)	\$ 21.73
4	8/14/2024	TACTACAM	TRAILCAMS	\$ 8.00
5	8/14/2024	TACTACAM	TRAILCAMS	\$ 9.00
6	8/15/2024	WAL-MART	FOOD-2024 ANNUAL MEETING	\$ 39.80
7	8/15/2024	SAM'S CLUB	FOOD/DRINKS-2024 ANNUAL MEETING	\$ 606.04
8	8/15/2024	WAL-MART	STRAPS FOR UNIT #15/ESP OFFICE	\$ 30.92
9	8/16/2024	CHICK-FIL-A	LUNCH-PICKING UP FOOD FOR 2024 ANNUAL MEETING	\$ 23.91
10	8/19/2024	BIG 5 SPORTING GOODS	RADIO'S-2024 ANNUAL MEETING	\$ 173.88
11	8/20/2024	AMAND'S COUNTRY STORE	ICE-2024 ANNUAL MEETING	\$ 135.00
			NEW CHARGES/OTHER CREDITS	\$ 1,271.56
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,271.56

8/31/2024

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	8/7/2024	Sam's Club	FOOD-ELI'S RETIREMENT LUNCHEON (ESP OFFICE)	\$ 280.60
			NEW CHARGES/OTHER CREDITS	\$ 280.60
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 280.60

8/31/2024

DATE

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